



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 8
Run Time: 13-12-2018 14:12:44

Selection Criteria :

Business Unit : BRA10
Period : Jan-Dec (2017)
Selected Project Id : 00073790
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Row 1: 00073790 Rio+ Centre (Rio+20 Follow up), 00086442 1. Rio+: Establish Rio+ Centre, Jan-Dec (2017), 99999 UNDP, Brazil.

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

Main data table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various service contracts and expenses from 71405 to 75712.

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Paulo Roberto F. Silva
Chefe de Finanças para o Brasil



Combined Delivery Report By Project

<b>Project Id : 00073790 Rio+ Centre (Rio+20 Follow up)</b>	<b>Period :</b>	<b>Jan-Dec (2017)</b>
<b>Output # : 00086442 1. Rio+: Establish Rio+ Centre</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Brazil</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	27.52	0.00	27.52
76135 - Realized Gain	0.00	- 59.97	0.00	- 59.97
77250 - Reimb for Med Costs (GS)-TA	0.00	270.06	0.00	270.06
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>180,481.52</b>	<b>0.00</b>	<b>180,481.52</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>180,481.52</b>	<b>0.00</b>	<b>180,481.52</b>
<b>Total for Output : 00086442</b>	<b>0.00</b>	<b>180,481.52</b>	<b>0.00</b>	<b>180,481.52</b>

<b>Output # : 00086560 2. Rio+: Initial actions</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Brazil</b>

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71310 - Local Consult.-Short Term-Supp	0.00	3,779.84	0.00	3,779.84
71405 - Service Contracts-Individuals	0.00	45,025.56	0.00	45,025.56
71410 - MAIP Premium SC	0.00	97.21	0.00	97.21
71415 - Contribution to Security SC	0.00	1,652.55	0.00	1,652.55
71505 - UN Volunteers-Stipend & Allow	0.00	15,448.98	0.00	15,448.98
71520 - UNV-Language Allowance	0.00	766.67	0.00	766.67
71535 - UNV-Medical Insurance	0.00	781.55	0.00	781.55
71540 - UNV-Global Charges	0.00	803.55	0.00	803.55
71541 - UNVs-Contribution to security	0.00	656.57	0.00	656.57
71550 - UNV-Resettlement Allowance	0.00	1,291.20	0.00	1,291.20
71590 - UNV Development Effectiveness	0.00	3,818.00	0.00	3,818.00
71610 - Travel Tickets-Local	0.00	12,355.41	0.00	12,355.41
71615 - Daily Subsistence Allow-Intl	0.00	1,836.79	0.00	1,836.79
71620 - Daily Subsistence Allow-Local	0.00	3,283.95	0.00	3,283.95
71635 - Travel - Other	0.00	1,360.07	0.00	1,360.07
72130 - Svc Co-Transportation Services	0.00	318.37	0.00	318.37
72399 - Other Materials and Goods	0.00	679.98	0.00	679.98
72415 - Courier Charges	0.00	5.44	0.00	5.44
72430 - Postage and Pouch	0.00	21.76	0.00	21.76
72520 - Electronic Media	0.00	93.13	0.00	93.13
74205 - Audio Visual Productions	0.00	59.42	0.00	59.42
74220 - Translation Costs	0.00	509.32	0.00	509.32
74225 - Other Media Costs	0.00	1,575.15	0.00	1,575.15
74230 - Audio & Visual Equipment	0.00	1,071.94	0.00	1,071.94
74725 - Other L.T.S.H.	0.00	491.70	0.00	491.70
75105 - Facilities & Admin - Implement	0.00	7,745.11	0.00	7,745.11
75705 - Learning costs	0.00	12,860.17	0.00	12,860.17
76125 - Realized Loss	0.00	8.38	0.00	8.38
76135 - Realized Gain	0.00	- 556.03	0.00	- 556.03
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>117,841.74</b>	<b>0.00</b>	<b>117,841.74</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>117,841.74</b>	<b>0.00</b>	<b>117,841.74</b>

*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil





Combined Delivery Report By Project

Project Id : 00073790 Rio+ Centre (Rio+20 Follow up)	Period :	Jan-Dec (2017)
Output # : 00086560 2. Rio+: Initial actions	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00086560	0.00	117,841.74	0.00	117,841.74

Output # : 00086561 3. Rio+: GHG offset emissions	Impl. Partner :	99999 UNDP
	Location :	Brazil

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

71305 - Local Consult.-Sht Term-Tech	0.00	1,093.17	0.00	1,093.17
71405 - Service Contracts-Individuals	0.00	18,187.04	0.00	18,187.04
71410 - MAIP Premium SC	0.00	32.58	0.00	32.58
71415 - Contribution to Security SC	0.00	553.82	0.00	553.82
71610 - Travel Tickets-Local	0.00	6,265.63	0.00	6,265.63
71615 - Daily Subsistence Allow-Intl	0.00	7,438.02	0.00	7,438.02
71620 - Daily Subsistence Allow-Local	0.00	3,418.10	0.00	3,418.10
71635 - Travel - Other	0.00	830.66	0.00	830.66
72130 - Svc Co-Transportation Services	0.00	55.63	0.00	55.63
72405 - Acquisition of Communic Equip	0.00	1,539.53	0.00	1,539.53
72415 - Courier Charges	0.00	240.83	0.00	240.83
72510 - Publications	0.00	3,986.47	0.00	3,986.47
73505 - Reimb to UNDP for Supp Srvs	0.00	630.90	0.00	630.90
74210 - Printing and Publications	0.00	569.42	0.00	569.42
75105 - Facilities & Admin - Implement	0.00	3,138.96	0.00	3,138.96
76135 - Realized Gain	0.00	- 0.02	0.00	- 0.02
Total for Fund 11999	0.00	47,980.74	0.00	47,980.74
Total for Dept : 48801	0.00	47,980.74	0.00	47,980.74
Total for Output : 00086561	0.00	47,980.74	0.00	47,980.74

Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP
	Location :	Brazil

Dept: 48801 (Brazil - Central)

Fund : 11999 (Development Advisory Services)

61105 - Salaries - NP Staff	0.00	98,923.88	0.00	98,923.88
61205 - Salaries - GS Staff	0.00	53,690.07	0.00	53,690.07
62110 - Contrib Joint Staff Pension-NP	0.00	21,304.65	0.00	21,304.65
62115 - Contrib to Med,SocIns-NP Staff	0.00	3,066.63	0.00	3,066.63
62140 - Annual Leave Expense - NO	0.00	3,554.88	0.00	3,554.88
62205 - Dependency Allow - GS Staff	0.00	1,201.22	0.00	1,201.22
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	10,960.07	0.00	10,960.07
62215 - Contrib. to Medical, social In	0.00	3,892.53	0.00	3,892.53
62240 - Annual Leave Expense - GS	0.00	3,025.43	0.00	3,025.43

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Combined Delivery Report By Project

<b>Project Id :</b> 00073790 Rio+ Centre (Rio+20 Follow up	<b>Period :</b> Jan-Dec (2017)
<b>Output # :</b> 00086562 4. Rio+: Management	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Brazil
	<b>Govt Exp</b> <b>UNDP Exp</b> <b>UN Agencies Exp</b> <b>Total Exp</b>

63530 - Contribution to EOS Benefits	0.00	5,723.04	0.00	5,723.04
63535 - Contribution to Security	0.00	6,486.10	0.00	6,486.10
63540 - Contribution to Training	0.00	1,220.91	0.00	1,220.91
63545 - Contribution to ICT	0.00	2,289.19	0.00	2,289.19
63550 - Contributions to MAIP	0.00	381.53	0.00	381.53
63555 - Contribution to UN JFA	0.00	4,959.95	0.00	4,959.95
63560 - Contributions to Appendix D	0.00	381.53	0.00	381.53
64110 - Separations - NP Staff	0.00	1,978.48	0.00	1,978.48
64210 - Separations - GS Staff	0.00	1,073.80	0.00	1,073.80
65115 - Contributions to ASHI Reserve	0.00	14,803.54	0.00	14,803.54
65135 - Payroll Mgt Cost Recovery ATLA	0.00	537.84	0.00	537.84
71405 - Service Contracts-Individuals	0.00	74,648.31	0.00	74,648.31
71410 - MAIP Premium SC	0.00	140.71	0.00	140.71
71415 - Contribution to Security SC	0.00	2,391.64	0.00	2,391.64
71610 - Travel Tickets-Local	0.00	1,375.00	0.00	1,375.00
71620 - Daily Subsistence Allow-Local	0.00	1,605.14	0.00	1,605.14
71635 - Travel - Other	0.00	709.00	0.00	709.00
72311 - Fuel, petroleum and other oils	0.00	1,866.92	0.00	1,866.92
72399 - Other Materials and Goods	0.00	244.56	0.00	244.56
72405 - Acquisition of Communic Equip	0.00	-163.53	0.00	-163.53
72410 - Acquisition of Audio Visual Eq	0.00	117.41	0.00	117.41
72415 - Courier Charges	0.00	818.24	0.00	818.24
72420 - Land Telephone Charges	0.00	711.03	0.00	711.03
72425 - Mobile Telephone Charges	0.00	10,023.39	0.00	10,023.39
72440 - Connectivity Charges	0.00	2,675.82	0.00	2,675.82
72815 - Inform Technology Supplies	0.00	305.07	0.00	305.07
73125 - Common Services-Premises	0.00	41,826.70	0.00	41,826.70
73405 - Rental & Maint-Other Office Eq	0.00	2,479.68	0.00	2,479.68
73410 - Maint, Oper of Transport Equip	0.00	275.14	0.00	275.14
73505 - Reimb to UNDP for Supp Svcs	0.00	6,376.10	0.00	6,376.10
74210 - Printing and Publications	0.00	2,818.40	0.00	2,818.40
74225 - Other Media Costs	0.00	1,734.99	0.00	1,734.99
74515 - Claims and Adjustments	0.00	201.08	0.00	201.08
74520 - Storage	0.00	7,552.37	0.00	7,552.37
74599 - UNDP cost recovery chrgs-Bills	0.00	134.20	0.00	134.20
74710 - Land Transport	0.00	192.87	0.00	192.87
74725 - Other L.T.S.H.	0.00	1,722.97	0.00	1,722.97
75105 - Facilities & Admin - Implement	0.00	29,394.18	0.00	29,394.18
75705 - Learning costs	0.00	640.32	0.00	640.32
75708 - Learning - subcontracts	0.00	11,162.38	0.00	11,162.38
76125 - Realized Loss	0.00	5.76	0.00	5.76
76135 - Realized Gain	0.00	-16.77	0.00	-16.77
77630 - Dep Exp Owned - ITC	0.00	3,700.29	0.00	3,700.29
77660 - Dep Exp Owned -Vehicle	0.00	2,388.64	0.00	2,388.64
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>449,513.28</b>	<b>0.00</b>	<b>449,513.28</b>
<b>Total for Dept : 48801</b>	<b>0.00</b>	<b>449,513.28</b>	<b>0.00</b>	<b>449,513.28</b>
<b>Total for Output : 00086562</b>	<b>0.00</b>	<b>449,513.28</b>	<b>0.00</b>	<b>449,513.28</b>

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Project Id : 00073790 Rio+ Centre (Rio+20 Follow up	Period :	Jan-Dec (2017)		
Output # : 00086562 4. Rio+: Management	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	795,817.28	0.00	795,817.28
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*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil

Signed By : *[Signature]* Date : \_\_\_\_\_

Signed By : *Paulo Roberto F. Silva* Date : *14 Dec 2018*  
*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil



**Selection Criteria :**

Business Unit : BRA10  
Period : Jan-Dec (2017)  
Selected Project Id : 00073790  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2017)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	795,817.28	0.00	795,817.28

*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil

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**Funds Utilization**

Selection Criteria :

Business Unit : BRA10  
Period : Jan-Dec (2017)  
Selected Project Id : 00073790  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00073790 Rio+ Centre (Rio+20 Follow up) Period : As at Dec 31, 2017

Output #	00086442	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			475.42
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			574.46

Output #	00086560	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00086562	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			37,306.12
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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*Paulo Roberto F. Silva*  
Chefe de Finanças para o Brasil



Funds Utilization

Commitments

2,905.92

*Paulo Roberto F. Silva*  
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*JM*